

## BZ Fine Funds - BZ Fine Pharma A CHF / LU0695504364 / A1JMRV / IPConcept (LU)

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
250.71 CHF	Worldwide	Sector Health / Pharma	paying dividend	Equity Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>



EDA<sup>3</sup>

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### Yearly Performance

2023	-7.18%
2022	-17.87%
2021	+4.25%
2020	+10.14%
2019	+55.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 24.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 46.38 mill.	Dividends		Investment company	
Launch date	1/16/2013	IPConcept (LU)			
KESr report funds	Yes	4, rue Thomas Edison, 1445, Strassen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="http://www.ipconcept.com">http://www.ipconcept.com</a>			
Fund manager	BZ Bank Aktiengesellschaft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.49%	+14.70%	+14.41%	+6.07%	+9.13%	-3.37%	+32.22%	+150.71%
Performance p.a.	-	-	-	+6.05%	+4.47%	-1.14%	+5.74%	+8.43%
Sharpe ratio	12.92	2.74	3.63	0.19	0.04	-0.27	0.08	0.22
Volatility	10.61%	10.25%	10.44%	11.55%	15.30%	18.64%	25.27%	21.13%
Worst month	-	-1.96%	-1.96%	-9.48%	-9.48%	-12.86%	-12.86%	-13.60%
Best month	-	4.81%	4.81%	4.81%	7.04%	7.95%	29.36%	29.36%
Maximum loss	-1.65%	-4.68%	-4.68%	-13.45%	-17.35%	-31.87%	-34.83%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

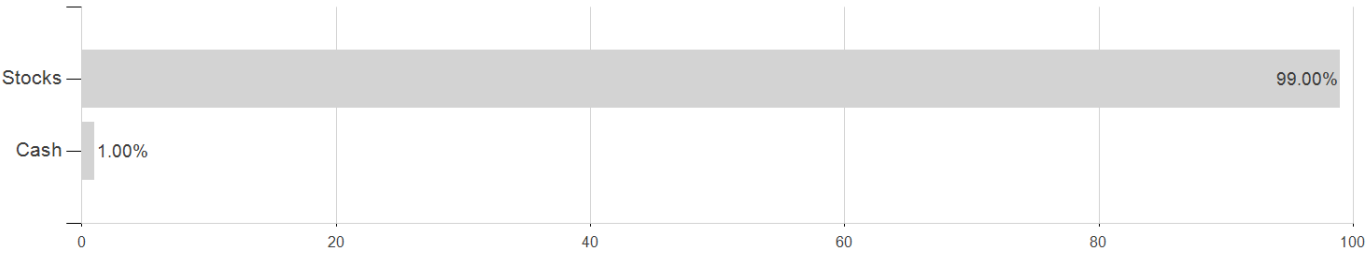
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

Branches

